REPLACEMENT SHEET

Konditionsgruppe Bearbeiten Springen Zusätze System Hilfe

600

Change Condition Group

Condition Group Type | Settlement Interest Day Type |
Condition Group | 0400 | Interest Day Type 2 |

CondGr CoGrType

CoGr	Condition Group Name
1000	Standard Settlement
0300	Wertstellung Intraday
1100	Wertstellung NID
0100	Zinstagesart
0400	Interest Day Type 2
0501	Alternativ
0200	Wochentag
0300	Wochentag>=
0500	Test intraday
0501	Test intraday
0502	Referenz

601

Curr	Condition Name	Valid From	DiffValText	DiffValText	Calculation	S
EUR	IntradayInterestCr	01.01.2001	Working Day	00:00:00	1.5%	fr
			Month End	00:00:00	2%	fr
			Option Expiration Day	00:00:00	2%	fr
	Debitinterest IntDay		Public Holiday	00:00:00	1.5%	fr
			Working Day	00:00:00	8.5%	fr
				08:00:00	10.5%	fr
				16:00:00	8.5%	fr
			Public Holiday	00:00:00	8.5%	fr
			Month End	00:00:00	8.5%	fr
				08:00:00	10.5%	fr
				16:00:00	8.5%	fr
		17.05.2002	Option Expiration Day	08:00:00	11.5%	fr
				16:00:00	8.5%	fr
			Weekend Day	00:00:00	8.5%	fr
		21.06.2002	Option Expiration Day	00:00:00	8.5%	fr
	Overdraft Interest		Month End	00:00:00	9%	fr
				08:00:00	11%	fr
				16:00:00	9%	fr
		01.01.2001	Working Day	00:00:00	4.5%	fr
			Public Holiday	00:00:00	4.5%	fr

Detail

Konditionsgruppen wurden gesichert

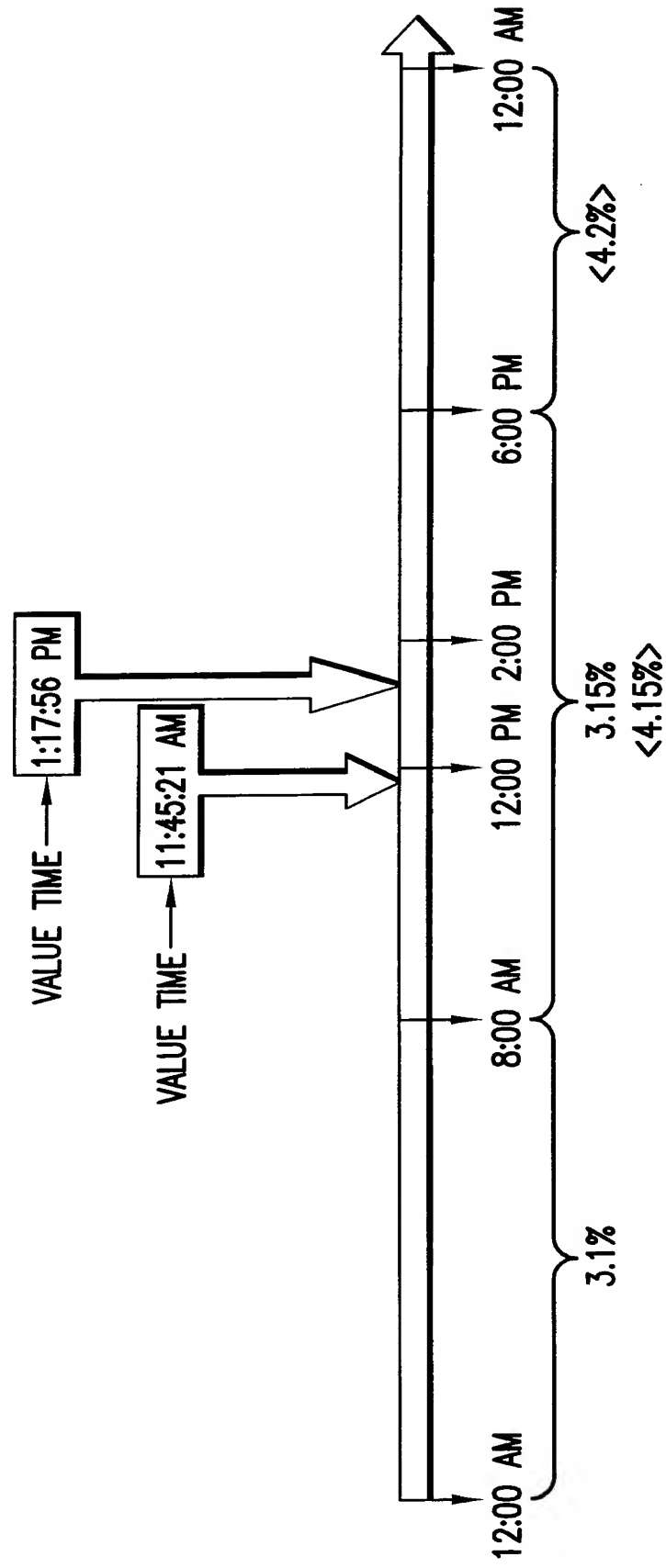YBR(1)(51.0)   powdf082 INS

FIG.6

ACCOUNT: ABC
VALUE DATE: 1/31/02

VALUE TIME → 1:17:56 PM

VALUE TIME → 11:45:21 AM

12:00 AM

8:00 AM

12:00 PM   2:00 PM

6:00 PM

12:00 AM

3.1%

3.15%
<4.15%>

<4.2%>

FIG.8